

**CITY OF CONOVER, NORTH CAROLINA
BUDGET ORDINANCE 28-22
FISCAL YEAR JULY 1, 2022- JUNE 30, 2023**

Be It Ordained By The City Council of Conover, North Carolina:

Section 1. That the following appropriations are hereby made to the General Fund and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations:

<u>Department</u>	<u>Appropriation</u>
Mayor and City Council	\$ 172,734
Administration	624,244
Planning	393,817
Information Technology	518,481
City Attorney	47,520
City Hall	77,745
Conover Station	129,390
Police	3,187,478
Fire	2,158,548
Fleet Maintenance	281,898
Public Works	374,198
Street	1,290,336
Powell Bill - Streets	268,771
Sanitation	850,261
Sanitation/Recycling	197,275
Cemeteries and Parks	621,289
Non-Departmental	<u>1,338,569</u>
Total Appropriations	\$12,532,554
<u>Revenues</u>	
Property Taxes	\$6,445,000
Sales Tax	2,900,000
Utility Franchise Tax	945,000
City Vehicle Fee	257,000
Powell Bill	275,000
Solid Waste Disposal Fees	573,000
Permits, Fees and Services	46,000
Rental Income	109,000
Interest Earnings	5,190
Other Revenues	479,060
Fund Balance Appropriation	<u>498,304</u>
Total Revenues	\$12,532,554

Section 2. That the following appropriations are hereby made to the Water and Sewer Fund and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations:

<u>Department</u>	<u>Appropriation</u>
Water	\$1,936,933
Sewer	1,828,595
Non-Departmental	<u>2,179,843</u>
Total Appropriations	\$5,945,371
 <u>Revenues</u>	
Water Sales	\$2,922,419
Sewer Charges	2,041,903
Interest Earnings	1,000
Other Revenues	197,850
Appropriated Retained Earnings	<u>782,199</u>
Total Revenues	\$5,945,371

Section 3. That the following appropriations are hereby made to the Priority Sidewalk Fund and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations:

<u>Purpose</u>	<u>Appropriation</u>
Reserve for Future Sidewalk Projects	\$120
Total Appropriations	120
 <u>Revenues</u>	
Interest	\$20
Fee in Lieu of Sidewalks	<u>100</u>
Total Revenues	120

Section 4. That the City Council does hereby authorize the special revenues listed below to be collected from rents at Conover Station and set aside to provide maintenance to building and grounds or to make debt payment:

<u>Purpose</u>	<u>Appropriation</u>
Reserve for Future Projects	\$ 10,547
Transfer to General Fund	<u>94,000</u>
Total Appropriations	\$ 104,547
 <u>Revenues</u>	
Interest Earned	\$ 15
Rental Income	<u>104,532</u>
Total Revenues	\$ 104,547

Section 5. That the City does hereby authorize the revenues listed below to fund the City's Special Separation Allowance for Law Enforcement Officer's pension and the following appropriated expenditures to fund the Special Separation Allowance as follows:

<u>Purpose</u>	<u>Appropriation</u>
Reserve	<u>\$25,050</u>
Total Appropriation	\$25,050
 <u>Revenues</u>	
Interest Earned	\$ 50
Transfer from General Fund	<u>25,000</u>
Total Revenues	\$25,050

Section 6. That the following appropriations are hereby made to the General Capital Projects Fund and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations:

<u>Purpose</u>	<u>Appropriation</u>
Streets/Sidewalks	\$ 40,000
Contracted Construction/Capital Outlay	187,000
Capital Equipment	<u>519,000</u>
Total Appropriations	\$ 746,000
 <u>Revenue</u>	<u>Amount</u>
Transfer from General Reserve	\$ 500,500
Transfer from Solid Waste Reserve	<u>245,500</u>
Total Revenues	\$ 746,000

Section 7. That the following appropriations are hereby made to the Water and Sewer Capital Projects Fund and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations:

<u>Purpose</u>	<u>Appropriation</u>
Professional Services	\$ 315,000
Infrastructure Improvement Reimbursement to NCDOT	5,000
ROW Acquisitions	5,000
Contracted Construction/Capital Outlay	485,000
Capital Equipment	<u>281,500</u>
Total Appropriations	\$ 1,091,500
 <u>Revenue</u>	<u>Amount</u>
Transfer from Water/Sewer Reserve	<u>\$1,091,500</u>
Total Revenues	\$1,091,500

Section 8. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
General Capital Reserve Fund		
	Interest	
	\$ 500	
	Sale of Capital Assets	Trans. To G.F. Capital Projects
	\$ 1,000	\$500,500
	Lease Agreements	Reserve for Police / Fire Technology
	\$ 102,600	\$150,000
	Transfer from Gen. Fund	Reserve for Police Equipment
	\$ 390,691	\$ 50,050
	Fund Balance Appropriation	Reserve for Fleet Equipment
	\$ 761,852	\$ 15,000
		Reserve for Public Works Equipment
		\$ 6,000
		Reserve for Grounds Equipment
		\$ 55,000
		Reserve for Street
		\$ 56,900
		Reserve for Fire Equipment
		\$408,193
		Reserve for Technology
		\$ 15,000
TOTALS	<u>\$1,256,643</u>	<u>\$1,256,643</u>

Section 9. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
Solid Waste Capital Reserve Fund	Interest	Reserve for Sanitation/Recycling
	\$ 400	\$100,000
	Transfer from General Fund	Reserve for Electronic Recycling Equipment
	\$227,500	\$ 16,000
	Fund Bal. Appropriation	Transfer to General Fund
	\$133,600	\$0
		Transfer to General Capital Projects Fund
		\$245,500
TOTALS	<u>\$361,500</u>	<u>\$361,500</u>

Section 10. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
W/S Capital Reserve Fund	Interest	Trans. to W/S Capital Projects
	\$ 2,000	\$ 1,091,500
	Trans. From Water/Sewer	Reserve for Equipment
	\$1,412,000	\$ 450,485
	Fund Bal. Appropriation	Reserve for Water/Sewer Infrastructure
	\$3,659,820	\$ 950,000
	Excess Sewer Capacity	Improvement/Upgrades
	\$ 9,600	\$2,071,435
		Reserve for Utility Relocations
		\$ 520,000
TOTALS	<u>\$5,083,420</u>	<u>\$5,083,420</u>

Section 11. There is hereby levied a tax rate of 50.00 cents (\$0.50) per \$100.00 valuation of taxable property as listed for taxes as of January 1, 2022. This is the same as the current year.

Section 12. That there is hereby levied a Municipal Vehicle Tax of \$30.00 per vehicle registered with the City. This is the same as the current year.

Section 13. That there is hereby established for Fiscal Year 2022-2023 various fees, charges, and rates, as contained in the City of Conover Schedule of Fees.

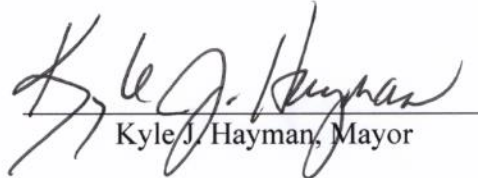
Section 14. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2022 added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

Section 15. The Budget Officer is hereby authorized to transfer amounts between objects of expenditures within a department (Intrdepartmental Budget Adjustment) and between departments within the same fund (Interdepartmental Budget Adjustment) not exceeding ten thousand dollars (\$10,000.00). Any authorization for making expenditures from excess revenues, a transfer within the capital projects fund, or between any fund shall be made by the City Council.

Section 16. Copies of this Budget Ordinance shall be furnished to the Finance Director, City Clerk and the City Manager for their direction in the disbursement of funds.

Section 17. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Adopted this the 6th day of June, 2022.


Kyle J. Hayman, Mayor


Stephanie C. Watson, City Clerk

